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MASTER REGISTER RUN DATE 12/20/2012
FISCAL YEAR 2012/2013 TIME 10:33:18

| ED ENTITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | /PE | | |
|---|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 12TH | I GRADE | | | | | |
| A3000030 ORA | NGE COUNTY OFFICE | OF ED | Т | | | |
| NON PROP-20 | | | | | | |
| 01 15,554 ENTITY NON-PROP TOTL | \$524,664.99 \$524,664.99 | \$19,359.31 \$19,359.31 | \$4,340.05 \$4,340.05 | \$15,019.26 \$15,019.26 | \$0.00 \$0.00 | \$544,024.30 \$544,024.30 |
| PROP-20 | | | | | | |
| 01 15,554 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$9,586.43 \$9,586.43 | \$4,671.27 \$4,671.27 | \$4,915.16 \$4,915.16 | \$0.00 \$0.00 | \$9,586.43 \$9,586.43 |
| NON PROP AND PROP-20 T | COTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$524,664.99 \$524,664.99 | \$28,945.74 \$28,945.74 | \$9,011.32 \$9,011.32 | \$19,934.42 \$19,934.42 | \$0.00 \$0.00 | \$553,610.73 \$553,610.73 |
| A3066423 ANA | HEIM ELEMENTARY | | Т | | | |
| NON PROP-20 | | | | | | |
| 01 19,542 ENTITY NON-PROP TOTL | \$659,187.56 \$659,187.56 | \$51,661.41 \$51,661.41 | \$5,452.83 \$5,452.83 | \$46,208.58 \$46,208.58 | \$0.00 \$0.00 | \$710,848.97 \$710,848.97 |
| PROP-20 | | | | | | |
| 01 19,542 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$18,887.32 \$18,887.32 | \$5,868.97 \$5,868.97 | \$13,018.35 \$13,018.35 | \$0.00 \$0.00 | \$18,887.32 \$18,887.32 |
| NON PROP AND PROP-20 T | COTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$659,187.56 \$659,187.56 | \$70,548.73 \$70,548.73 | \$11,321.80 \$11,321.80 | \$59,226.93 \$59,226.93 | \$0.00 \$0.00 | \$729,736.29 \$729,736.29 |

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RUN DATE 12/20/2012

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| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TY | PE. | | |
|-------------------|--------------------------------|----------------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 12 | TH GRADE | | | | | |
| A306643 | 31 / | ANAHEIM UNION HIGH | | Т | | | |
| NON PROP | P-20 | | | | | | |
| 01 ENTITY NO | 36,476 ON-PROP TOTL | \$1,230,402.49 \$1,230,402.49 | \$22,852.48- \$22,852.48- | \$10,177.94 \$10,177.94 | \$33,030.42- \$33,030.42- | \$0.00 \$0.00 | \$1,207,550.01 \$1,207,550.01 |
| PROP-20 | | | | | | | |
| 01 ENTITY PE | 36,476 ROP-20 TOTAL | \$0.00 \$0.00 | \$5,248.87 \$5,248.87 | \$10,954.69 \$10,954.69 | \$5,705.82- \$5,705.82- | \$0.00 \$0.00 | \$5,248.87 \$5,248.87 |
| NON PROP | P AND PROP-20 |) TOTAL COMBINED | | | | | |
| 01 ENTITY Y- | -T-D TOTAL | \$1,230,402.49 \$1,230,402.49 | \$17,603.61- \$17,603.61- | \$21,132.63 \$21,132.63 | \$38,736.24- \$38,736.24- | \$0.00 \$0.00 | \$1,212,798.88 \$1,212,798.88 |
| A306644 | 49 I | BREA-OLINDA UNIFIED | | Т | | | |
| NON PROP | P-20 | | | | | | |
| 01 ENTITY NO | 6,229 ON-PROP TOTL | \$210,115.61 \$210,115.61 | \$11,800.50 \$11,800.50 | \$1,738.08 \$1,738.08 | \$10,062.42 \$10,062.42 | \$0.00 \$0.00 | \$221,916.11 \$221,916.11 |
| PROP-20 | | | | | | | |
| 01 ENTITY PE | 6,229 ROP-20 TOTAL | \$0.00 \$0.00 | \$4,846.45 \$4,846.45 | \$1,870.73 \$1,870.73 | \$2,975.72 \$2,975.72 | \$0.00 \$0.00 | \$4,846.45 \$4,846.45 |
| NON PROP | P AND PROP-20 |) TOTAL COMBINED | | | | | |
| 01 ENTITY Y- | -T-D TOTAL | \$210,115.61 \$210,115.61 | \$16,646.95 \$16,646.95 | \$3,608.81 \$3,608.81 | \$13,038.14 \$13,038.14 | \$0.00 \$0.00 | \$226,762.56 \$226,762.56 |

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| ED ENTITY ID E | D ENTITY NAME | BANK CODE | PAYMENT TY | PE | | |
|---|----------------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 12TH | H GRADE | | | | | |
| A3066456 BUI | ENA PARK ELEMENTARY | | T | | | |
| NON PROP-20 | | | | | | |
| 01 5,387 ENTITY NON-PROP TOTL | \$181,713.40 \$181,713.40 | \$8,216.77 \$8,216.77 | \$1,503.14 \$1,503.14 | \$6,713.63 \$6,713.63 | \$0.00 \$0.00 | \$189,930.17 \$189,930.17 |
| PROP-20 | | | | | | |
| 01 5,387 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$3,691.08 \$3,691.08 | \$1,617.85 \$1,617.85 | \$2,073.23 \$2,073.23 | \$0.00 \$0.00 | \$3,691.08 \$3,691.08 |
| NON PROP AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$181,713.40 \$181,713.40 | \$11,907.85 \$11,907.85 | \$3,120.99 \$3,120.99 | \$8,786.86 \$8,786.86 | \$0.00 \$0.00 | \$193,621.25 \$193,621.25 |
| A3066464 CAI | PISTRANO UNIFIED | | T | | | |
| NON PROP-20 | | | | | | |
| 01 52,701 ENTITY NON-PROP TOTL | \$1,777,701.55 \$1,777,701.55 | \$32,513.28- \$32,513.28- | \$14,705.23 \$14,705.23 | \$47,218.51- \$47,218.51- | \$0.00 \$0.00 | \$1,745,188.27 \$1,745,188.27 |
| PROP-20 | | | | | | |
| 01 52,701 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$7,712.79 \$7,712.79 | \$15,827.48 \$15,827.48 | \$8,114.69- \$8,114.69- | \$0.00 \$0.00 | \$7,712.79 \$7,712.79 |
| NON PROP AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$1,777,701.55 \$1,777,701.55 | \$24,800.49- \$24,800.49- | \$30,532.71 \$30,532.71 | \$55,333.20- \$55,333.20- | \$0.00 \$0.00 | \$1,752,901.06 \$1,752,901.06 |

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| LOTP0070 | |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TY | PE | | |
|--|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANC | APPORTIONED E AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU | 12TH GRADE | | | | | |
| A3066472 | CENTRALIA ELEMENTARY | | T | | | |
| NON PROP-20 | | | | | | |
| 01 4,50 ENTITY NON-PROP TOT | | \$6,189.77- \$6,189.77- | \$1,257.87 \$1,257.87 | \$7,447.64- \$7,447.64- | \$0.00 \$0.00 | \$145,873.35 \$145,873.35 |
| PROP-20 | | | | | | |
| 01 4,50 ENTITY PROP-20 TOTA | • | \$197.89- \$197.89- | \$1,353.87 \$1,353.87 | \$1,353.87- \$1,353.87- | \$197.89- \$197.89- | \$0.00 \$0.00 |
| NON PROP AND PROP- | 20 TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$152,063.12 \$152,063.12 | \$6,387.66- \$6,387.66- | \$2,611.74 \$2,611.74 | \$8,801.51- \$8,801.51- | \$197.89- \$197.89- | \$145,873.35 \$145,873.35 |
| A3066480 | CYPRESS ELEMENTARY | | T | | | |
| NON PROP-20 | | | | | | |
| 01 4,00 ENTITY NON-PROP TOT | | \$3,894.21 \$3,894.21 | \$1,116.68 \$1,116.68 | \$2,777.53 \$2,777.53 | \$0.00 \$0.00 | \$138,889.02 \$138,889.02 |
| PROP-20 | | | | | | |
| 01 4,00 ENTITY PROP-20 TOTA | • | \$2,186.19 \$2,186.19 | \$1,201.90 \$1,201.90 | \$984.29 \$984.29 | \$0.00 \$0.00 | \$2,186.19 \$2,186.19 |
| NON PROP AND PROP- | 20 TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$134,994.81 \$134,994.81 | \$6,080.40 \$6,080.40 | \$2,318.58 \$2,318.58 | \$3,761.82 \$3,761.82 | \$0.00 \$0.00 | \$141,075.21 \$141,075.21 |

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| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TY | PE | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 12 | TH GRADE | | | | | |
| A306649 | 98 F | OUNTAIN VALLEY ELEMEN | TARY | Т | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY NO | 6,445 ON-PROP TOTL | \$217,401.69 \$217,401.69 | \$13,172.76 \$13,172.76 | \$1,798.35 \$1,798.35 | \$11,374.41 \$11,374.41 | \$0.00 \$0.00 | \$230,574.45 \$230,574.45 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 6,445 ROP-20 TOTAL | \$0.00 \$0.00 | \$5,256.77 \$5,256.77 | \$1,935.60 \$1,935.60 | \$3,321.17 \$3,321.17 | \$0.00 \$0.00 | \$5,256.77 \$5,256.77 |
| NON PROI | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$217,401.69 \$217,401.69 | \$18,429.53 \$18,429.53 | \$3,733.95 \$3,733.95 | \$14,695.58 \$14,695.58 | \$0.00 \$0.00 | \$235,831.22 \$235,831.22 |
| A306650 | 06 F | ULLERTON ELEMENTARY | | T | | | |
| NON PROI | P-20 | | | | | | |
| 01 ENTITY NO | 13,934 ON-PROP TOTL | \$470,019.41 \$470,019.41 | \$24,767.04 \$24,767.04 | \$3,888.02 \$3,888.02 | \$20,879.02 \$20,879.02 | \$0.00 \$0.00 | \$494,786.45 \$494,786.45 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 13,934 ROP-20 TOTAL | \$0.00 \$0.00 | \$10,431.22 \$10,431.22 | \$4,184.74 \$4,184.74 | \$6,246.48 \$6,246.48 | \$0.00 \$0.00 | \$10,431.22 \$10,431.22 |
| NON PROI | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$470,019.41 \$470,019.41 | \$35,198.26 \$35,198.26 | \$8,072.76 \$8,072.76 | \$27,125.50 \$27,125.50 | \$0.00 \$0.00 | \$505,217.67 \$505,217.67 |

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| ED ENTITY | ID EI | ENTITY NAME | BANK CODE | PAYMENT TY | /PE | | |
|-------------------|-------------------------------|----------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| PAYMENT | AVERAGE DAILY TTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COU | NTY EN THRU 12TH | H GRADE | | | | | |
| A3066514 | FUI | LERTON JOINT UNION | HIGH | T | | | |
| NON PROP-2 | 0 | | | | | | |
| 01 ENTITY NON- | 17,071 PROP TOTL | \$575,836.19 \$575,836.19 | \$29,313.75 \$29,313.75 | \$4,763.34 \$4,763.34 | \$24,550.41 \$24,550.41 | \$0.00 \$0.00 | \$605,149.94 \$605,149.94 |
| PROP-20 | | | | | | | |
| 01 ENTITY PROP | 17,071 -20 TOTAL | \$0.00 \$0.00 | \$12,520.72 \$12,520.72 | \$5,126.86 \$5,126.86 | \$7,393.86 \$7,393.86 | \$0.00 \$0.00 | \$12,520.72 \$12,520.72 |
| NON PROP A | ND PROP-20 T | TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T- | D TOTAL | \$575,836.19 \$575,836.19 | \$41,834.47 \$41,834.47 | \$9,890.20 \$9,890.20 | \$31,944.27 \$31,944.27 | \$0.00 \$0.00 | \$617,670.66 \$617,670.66 |
| A3066522 | GAI | RDEN GROVE UNIFIED | | T | | | |
| NON PROP-2 | 0 | | | | | | |
| 01 ENTITY NON- | 52,429 PROP TOTL | \$1,768,526.49 \$1,768,526.49 | \$40,675.20 \$40,675.20 | \$14,629.33 \$14,629.33 | \$26,045.87 \$26,045.87 | \$0.00 \$0.00 | \$1,809,201.69 \$1,809,201.69 |
| PROP-20 | | | | | | | |
| 01 ENTITY PROP | 52,429 -20 TOTAL | \$0.00 \$0.00 | \$26,039.06 \$26,039.06 | \$15,745.80 \$15,745.80 | \$10,293.26 \$10,293.26 | \$0.00 \$0.00 | \$26,039.06 \$26,039.06 |
| NON PROP A | ND PROP-20 T | TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T- | D TOTAL | \$1,768,526.49 \$1,768,526.49 | \$66,714.26 \$66,714.26 | \$30,375.13 \$30,375.13 | \$36,339.13 \$36,339.13 | \$0.00 \$0.00 | \$1,835,240.75 \$1,835,240.75 |

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| ED ENT | ITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | PE | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 12TH | GRADE | | | | | |
| A30665 | 30 HUNT | INGTON BEACH CITY | ELEM. | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 7,253 ON-PROP TOTL | \$244,657.01 \$244,657.01 | \$18,473.16 \$18,473.16 | \$2,023.81 \$2,023.81 | \$16,449.35 \$16,449.35 | \$0.00 \$0.00 | \$263,130.17 \$263,130.17 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 7,253 ROP-20 TOTAL | \$0.00 \$0.00 | \$6,833.69 \$6,833.69 | \$2,178.26 \$2,178.26 | \$4,655.43 \$4,655.43 | \$0.00 \$0.00 | \$6,833.69 \$6,833.69 |
| NON PRO | P AND PROP-20 TO | TAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$244,657.01 \$244,657.01 | \$25,306.85 \$25,306.85 | \$4,202.07 \$4,202.07 | \$21,104.78 \$21,104.78 | \$0.00 \$0.00 | \$269,963.86 \$269,963.86 |
| A30665 | 48 HUNT | INGTON BEACH UNION | I HIGH | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 20,393 ON-PROP TOTL | \$687,893.35 \$687,893.35 | \$45,226.52 \$45,226.52 | \$5,690.28 \$5,690.28 | \$39,536.24 \$39,536.24 | \$0.00 \$0.00 | \$733,119.87 \$733,119.87 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 20,393 ROP-20 TOTAL | \$0.00 \$0.00 | \$17,525.20 \$17,525.20 | \$6,124.55 \$6,124.55 | \$11,400.65 \$11,400.65 | \$0.00 \$0.00 | \$17,525.20 \$17,525.20 |
| NON PRO | P AND PROP-20 TO | TAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$687,893.35 \$687,893.35 | \$62,751.72 \$62,751.72 | \$11,814.83 \$11,814.83 | \$50,936.89 \$50,936.89 | \$0.00 \$0.00 | \$750,645.07 \$750,645.07 |

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| ED ENTITY | ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | PE | | |
|--------------------------|--------------------------------|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| PAYMENT | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COU KINDERGARI | JNTY FEN THRU 12TH | GRADE | | | | | |
| A3066555 | LAGU | JNA BEACH UNIFIED | | T | | | |
| NON PROP-2 | 20 | | | | | | |
| 01 ENTITY NON- | 3,094 -PROP TOTL | \$104,366.30 \$104,366.30 | \$5,751.74 \$5,751.74 | \$863.32 \$863.32 | \$4,888.42 \$4,888.42 | \$0.00 \$0.00 | \$110,118.04 \$110,118.04 |
| PROP-20 | | | | | | | |
| 01 ENTITY PROF | 3,094 P-20 TOTAL | \$0.00 \$0.00 | \$2,379.67 \$2,379.67 | \$929.20 \$929.20 | \$1,450.47 \$1,450.47 | \$0.00 \$0.00 | \$2,379.67 \$2,379.67 |
| NON PROP A | AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 ENTITY Y-T- | -D TOTAL | \$104,366.30 \$104,366.30 | \$8,131.41 \$8,131.41 | \$1,792.52 \$1,792.52 | \$6,338.89 \$6,338.89 | \$0.00 \$0.00 | \$112,497.71 \$112,497.71 |
| A3066563 | LA I | HABRA CITY ELEMENTA | ARY | T | | | |
| NON PROP-2 | 20 | | | | | | |
| 01 ENTITY NON- | 5,316 -PROP TOTL | \$179,318.44 \$179,318.44 | \$3,396.59- \$3,396.59- | \$1,483.33 \$1,483.33 | \$4,879.92- \$4,879.92- | \$0.00 \$0.00 | \$175,921.85 \$175,921.85 |
| PROP-20 | | | | | | | |
| 01 ENTITY PROF | 5,316 P-20 TOTAL | \$0.00 \$0.00 | \$748.35 \$748.35 | \$1,596.53 \$1,596.53 | \$848.18- \$848.18- | \$0.00 \$0.00 | \$748.35 \$748.35 |
| NON PROP A | AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 ENTITY Y-T- | -D TOTAL | \$179,318.44 \$179,318.44 | \$2,648.24- \$2,648.24- | \$3,079.86 \$3,079.86 | \$5,728.10- \$5,728.10- | \$0.00 \$0.00 | \$176,670.20 \$176,670.20 |

| LOIMERPT | |
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| LOTP0070 | |

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| ED ENT | ITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | PE | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 12TH | GRADE | | | | | |
| A30665 | 89 MAG | NOLIA ELEMENTARY | | Т | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 6,450 ON-PROP TOTL | \$217,570.34 \$217,570.34 | \$9,542.97 \$9,542.97 | \$1,799.75 \$1,799.75 | \$7,743.22 \$7,743.22 | \$0.00 \$0.00 | \$227,113.31 \$227,113.31 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 6,450 ROP-20 TOTAL | \$0.00 \$0.00 | \$4,345.19 \$4,345.19 | \$1,937.10 \$1,937.10 | \$2,408.09 \$2,408.09 | \$0.00 \$0.00 | \$4,345.19 \$4,345.19 |
| NON PRO | P AND PROP-20 T | OTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$217,570.34 \$217,570.34 | \$13,888.16 \$13,888.16 | \$3,736.85 \$3,736.85 | \$10,151.31 \$10,151.31 | \$0.00 \$0.00 | \$231,458.50 \$231,458.50 |
| A30665 | 97 NEW | PORT-MESA UNIFIED | | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 23,373 ON-PROP TOTL | \$788,414.23 \$788,414.23 | \$45,082.90 \$45,082.90 | \$6,521.80 \$6,521.80 | \$38,561.10 \$38,561.10 | \$0.00 \$0.00 | \$833,497.13 \$833,497.13 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 23,373 ROP-20 TOTAL | \$0.00 \$0.00 | \$18,387.51 \$18,387.51 | \$7,019.52 \$7,019.52 | \$11,367.99 \$11,367.99 | \$0.00 \$0.00 | \$18,387.51 \$18,387.51 |
| NON PRO | P AND PROP-20 T | OTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$788,414.23 \$788,414.23 | \$63,470.41 \$63,470.41 | \$13,541.32 \$13,541.32 | \$49,929.09 \$49,929.09 | \$0.00 \$0.00 | \$851,884.64 \$851,884.64 |

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| LOTP0070 | ١ |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TY | PE | | |
|---|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 1 | 2TH GRADE | | | | | |
| A3066613 | OCEAN VIEW ELEMENTARY | | T | | | |
| NON PROP-20 | | | | | | |
| 01 9,653 ENTITY NON-PROP TOTL | \$325,613.42 \$325,613.42 | \$9,776.65 \$9,776.65 | \$2,693.49 \$2,693.49 | \$7,083.16 \$7,083.16 | \$0.00 \$0.00 | \$335,390.07 \$335,390.07 |
| PROP-20 | | | | | | |
| 01 9,653 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$5,369.66 \$5,369.66 | \$2,899.04 \$2,899.04 | \$2,470.62 \$2,470.62 | \$0.00 \$0.00 | \$5,369.66 \$5,369.66 |
| NON PROP AND PROP-2 | 0 TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$325,613.42 \$325,613.42 | \$15,146.31 \$15,146.31 | \$5,592.53 \$5,592.53 | \$9,553.78 \$9,553.78 | \$0.00 \$0.00 | \$340,759.73 \$340,759.73 |
| A3066621 | ORANGE UNIFIED | | T | | | |
| NON PROP-20 | | | | | | |
| 01 28,128 ENTITY NON-PROP TOTL | \$948,809.11 \$948,809.11 | \$13,347.97 \$13,347.97 | \$7,848.59 \$7,848.59 | \$5,499.38 \$5,499.38 | \$0.00 \$0.00 | \$962,157.08 \$962,157.08 |
| PROP-20 | | | | | | |
| 01 28,128 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$11,838.21 \$11,838.21 | \$8,447.57 \$8,447.57 | \$3,390.64 \$3,390.64 | \$0.00 \$0.00 | \$11,838.21 \$11,838.21 |
| NON PROP AND PROP-2 | 0 TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$948,809.11 \$948,809.11 | \$25,186.18 \$25,186.18 | \$16,296.16 \$16,296.16 | \$8,890.02 \$8,890.02 | \$0.00 \$0.00 | \$973,995.29 \$973,995.29 |

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| ED ENT | ITY ID E | D ENTITY NAME | BANK CODE | PAYMENT TY | /PE | | |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 12T | H GRADE | | | | | |
| A306664 | 17 PL | ACENTIA-YORBA LINDA | UNIFIED | T | | | |
| NON PROP | P-20 | | | | | | |
| 01 | 26,942 | \$908,803.15 | \$43,189.77 | \$7,517.66 | \$35,672.11 | \$0.00 | \$951,992.92 |
| ENTITY NO | ON-PROP TOTL | \$908,803.15 | \$43,189.77 | \$7,517.66 | \$35,672.11 | \$0.00 | \$951,992.92 |
| PROP-20 | | | | | | | |
| 01 | 26,942 | \$0.00 | \$18,960.25 | \$8,091.38 | \$10,868.87 | \$0.00 | \$18,960.25 |
| ENTITY PE | ROP-20 TOTAL | \$0.00 | \$18,960.25 | \$8,091.38 | \$10,868.87 | \$0.00 | \$18,960.25 |
| NON PROP | AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 | | \$908,803.15 | \$62,150.02 | \$15,609.04 | \$46,540.98 | \$0.00 | \$970,953.17 |
| ENTITY Y- | -T-D TOTAL | \$908,803.15 | \$62,150.02 | \$15,609.04 | \$46,540.98 | \$0.00 | \$970,953.17 |
| A306667 | 70 SA | NTA ANA UNIFIED | | T | | | |
| NON PROP | 2-20 | | | | | | |
| 01 | 53,905 | \$1,818,314.68 | \$60,895.93 | \$15,041.18 | \$45,854.75 | \$0.00 | \$1,879,210.61 |
| ENTITY NO | N-PROP TOTL | \$1,818,314.68 | \$60,895.93 | \$15,041.18 | \$45,854.75 | \$0.00 | \$1,879,210.61 |
| PROP-20 | | | | | | | |
| 01 | 53,905 | \$0.00 | \$31,570.63 | \$16,189.08 | \$15,381.55 | \$0.00 | \$31,570.63 |
| ENTITY PR | ROP-20 TOTAL | \$0.00 | \$31,570.63 | \$16,189.08 | \$15,381.55 | \$0.00 | \$31,570.63 |
| NON PROP | AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 | | \$1,818,314.68 | \$92,466.56 | \$31,230.26 | \$61,236.30 | \$0.00 | \$1,910,781.24 |
| ENTITY Y- | -T-D TOTAL | \$1,818,314.68 | \$92,466.56 | \$31,230.26 | \$61,236.30 | \$0.00 | \$1,910,781.24 |

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ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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RUN DATE 12/20/2012

TIME 10:33:18

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\$0.00

| ED ENTITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | /PE | | |
|---|------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 12TH | GRADE | | | | | |
| A3066696 SAV | ANNA ELEMENTARY | | T | | | |
| NON PROP-20 | | | | | | |
| 01 2,434 ENTITY NON-PROP TOTL | \$82,103.29 \$82,103.29 | \$11,650.23 \$11,650.23 | \$679.16 \$679.16 | \$10,971.07 \$10,971.07 | \$0.00 \$0.00 | \$93,753.52 \$93,753.52 |
| PROP-20 | | | | | | |
| 01 2,434 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$3,664.45 \$3,664.45 | \$730.99 \$730.99 | \$2,933.46 \$2,933.46 | \$0.00 \$0.00 | \$3,664.45 \$3,664.45 |
| NON PROP AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$82,103.29 \$82,103.29 | \$15,314.68 \$15,314.68 | \$1,410.15 \$1,410.15 | \$13,904.53 \$13,904.53 | \$0.00 \$0.00 | \$97,417.97 \$97,417.97 |
| A3066746 WES | TMINSTER ELEMENTAR | Y | T | | | |
| NON PROP-20 | | | | | | |
| 01 9,851 ENTITY NON-PROP TOTL | \$332,292.32 \$332,292.32 | \$2,980.13 \$2,980.13 | \$2,748.73 \$2,748.73 | \$231.40 \$231.40 | \$0.00 \$0.00 | \$335,272.45 \$335,272.45 |
| PROP-20 | | | | | | |
| 01 9,851 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$3,719.71 \$3,719.71 | \$2,958.51 \$2,958.51 | \$761.20 \$761.20 | \$0.00 \$0.00 | \$3,719.71 \$3,719.71 |
| NON PROP AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 | \$332,292.32 | \$6,699.84 | \$5,707.24 | \$992.60 | \$0.00 | \$338,992.16 |

\$5,707.24

\$992.60

\$332,292.32

\$6,699.84

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| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT 1 | ГҮРЕ | | |
|-------------------|--------------------------------|----------------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 1: | 2TH GRADE | | | | | |
| A30736 | 35 | SADDLEBACK VALLEY UN | IFIED | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 32,611 ON-PROP TOTL | \$1,100,028.94 \$1,100,028.94 | \$56,302.29- \$56,302.29- | \$9,099.49 \$9,099.49 | \$65,401.78- \$65,401.78- | \$0.00 \$0.00 | \$1,043,726.65 \$1,043,726.65 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 32,611 ROP-20 TOTAL | \$0.00 \$0.00 | \$4,330.73- \$4,330.73- | \$9,793.93 \$9,793.93 | \$9,793.93- \$9,793.93- | \$4,330.73- \$4,330.73- | \$0.00 \$0.00 |
| NON PRO | P AND PROP-2 | O TOTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$1,100,028.94 \$1,100,028.94 | \$60,633.02- \$60,633.02- | \$18,893.42 \$18,893.42 | \$75,195.71- \$75,195.71- | \$4,330.73- \$4,330.73- | \$1,043,726.65 \$1,043,726.65 |
| A30736 | 43 | TUSTIN UNIFIED | | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 24,473 ON-PROP TOTL | \$825,519.25 \$825,519.25 | \$94,327.51 \$94,327.51 | \$6,828.73 \$6,828.73 | \$87,498.78 \$87,498.78 | \$0.00 \$0.00 | \$919,846.76 \$919,846.76 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 24,473 ROP-20 TOTAL | \$0.00 \$0.00 | \$31,097.62 \$31,097.62 | \$7,349.88 \$7,349.88 | \$23,747.74 \$23,747.74 | \$0.00 \$0.00 | \$31,097.62 \$31,097.62 |
| NON PRO | P AND PROP-2 | O TOTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$825,519.25 \$825,519.25 | \$125,425.13 \$125,425.13 | \$14,178.61 \$14,178.61 | \$111,246.52 \$111,246.52 | \$0.00 \$0.00 | \$950,944.38 \$950,944.38 |

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| ED ENTITY ID ED | ENTITY NAME | BANK CODE | PAYMENT T | YPE | | |
|---|------------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 12TH | GRADE | | | | | |
| A3073650 IRV | INE UNIFIED | | T | | | |
| NON PROP-20 | | | | | | |
| 01 29,515 ENTITY NON-PROP TOTL | \$995,595.17 \$995,595.17 | \$148,423.45 \$148,423.45 | \$8,235.61 \$8,235.61 | \$140,187.84 \$140,187.84 | \$0.00 \$0.00 | \$1,144,018.62 \$1,144,018.62 |
| PROP-20 | | | | | | |
| 01 29,515 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$46,234.65 \$46,234.65 | \$8,864.12 \$8,864.12 | \$37,370.53 \$37,370.53 | \$0.00 \$0.00 | \$46,234.65 \$46,234.65 |
| NON PROP AND PROP-20 T | OTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$995,595.17 \$995,595.17 | \$194,658.10 \$194,658.10 | \$17,099.73 \$17,099.73 | \$177,558.37 \$177,558.37 | \$0.00 \$0.00 | \$1,190,253.27 \$1,190,253.27 |
| A3073924 LOS | ALAMITOS UNIFIED | | T | | | |
| NON PROP-20 | | | | | | |
| 01 10,067 ENTITY NON-PROP TOTL | \$339,578.40 \$339,578.40 | \$25,412.93 \$25,412.93 | \$2,809.00 \$2,809.00 | \$22,603.93 \$22,603.93 | \$0.00 \$0.00 | \$364,991.33 \$364,991.33 |
| PROP-20 | | | | | | |
| 01 10,067 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$9,427.81 \$9,427.81 | \$3,023.38 \$3,023.38 | \$6,404.43 \$6,404.43 | \$0.00 \$0.00 | \$9,427.81 \$9,427.81 |
| NON PROP AND PROP-20 T | OTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$339,578.40 \$339,578.40 | \$34,840.74 \$34,840.74 | \$5,832.38 \$5,832.38 | \$29,008.36 \$29,008.36 | \$0.00 \$0.00 | \$374,419.14 \$374,419.14 |

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| ED ENT | ITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | PE. | | |
|-------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE KINDERG | COUNTY ARTEN THRU 12TH | GRADE | | | | | |
| A30912 | 74 COM | MUNITY ROOTS ACADE | MY | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 108 ON-PROP TOTL | \$3,643.03 \$3,643.03 | \$13,666.30 \$13,666.30 | \$30.13 \$30.13 | \$13,636.17 \$13,636.17 | \$0.00 \$0.00 | \$17,309.33 \$17,309.33 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 108 ROP-20 TOTAL | \$0.00 \$0.00 | \$3,469.95 \$3,469.95 | \$32.43 \$32.43 | \$3,437.52 \$3,437.52 | \$0.00 \$0.00 | \$3,469.95 \$3,469.95 |
| NON PRO | P AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$3,643.03 \$3,643.03 | \$17,136.25 \$17,136.25 | \$62.56 \$62.56 | \$17,073.69 \$17,073.69 | \$0.00 \$0.00 | \$20,779.28 \$20,779.28 |
| A30913 | 24 OXF | ORD PREPARATORY AC | ADEMY-SOU | т | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 585 ON-PROP TOTL | \$19,733.12 \$19,733.12 | \$74,025.83 \$74,025.83 | \$163.23 \$163.23 | \$73,862.60 \$73,862.60 | \$0.00 \$0.00 | \$93,758.95 \$93,758.95 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 585 ROP-20 TOTAL | \$0.00 \$0.00 | \$18,795.65 \$18,795.65 | \$175.69 \$175.69 | \$18,619.96 \$18,619.96 | \$0.00 \$0.00 | \$18,795.65 \$18,795.65 |
| NON PRO | P AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$19,733.12 \$19,733.12 | \$92,821.48 \$92,821.48 | \$338.92 \$338.92 | \$92,482.56 \$92,482.56 | \$0.00 \$0.00 | \$112,554.60 \$112,554.60 |

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| ED ENT | ITY ID E | ED ENTITY NAME | BANK CODE | PAYMENT TY | PE. | | |
|-------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 121 | TH GRADE | | | | | |
| A30950 | 66 S <i>I</i> | ANTIAGO MIDDLE SCHOOL | L | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 976 ON-PROP TOTL | \$32,922.27 \$32,922.27 | \$1,780.71- \$1,780.71- | \$272.33 \$272.33 | \$2,053.04- \$2,053.04- | \$0.00 \$0.00 | \$31,141.56 \$31,141.56 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 976 ROP-20 TOTAL | \$0.00 \$0.00 | \$153.68- \$153.68- | \$293.11 \$293.11 | \$293.11- \$293.11- | \$153.68- \$153.68- | \$0.00 \$0.00 |
| NON PRO | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$32,922.27 \$32,922.27 | \$1,934.39- \$1,934.39- | \$565.44 \$565.44 | \$2,346.15- \$2,346.15- | \$153.68- \$153.68- | \$31,141.56 \$31,141.56 |
| A30951 | 57 R# | ALPH A GATES ELEMENT | ARY | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 932 ON-PROP TOTL | \$31,438.07 \$31,438.07 | \$4,186.85 \$4,186.85 | \$260.05 \$260.05 | \$3,926.80 \$3,926.80 | \$0.00 \$0.00 | \$35,624.92 \$35,624.92 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 932 ROP-20 TOTAL | \$0.00 \$0.00 | \$1,334.19 \$1,334.19 | \$279.90 \$279.90 | \$1,054.29 \$1,054.29 | \$0.00 \$0.00 | \$1,334.19 \$1,334.19 |
| NON PRO | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$31,438.07 \$31,438.07 | \$5,521.04 \$5,521.04 | \$539.95 \$539.95 | \$4,981.09 \$4,981.09 | \$0.00 \$0.00 | \$36,959.11 \$36,959.11 |

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| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT T | YPE | | |
|-------------------|--------------------------------|--------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE (| COUNTY ARTEN THRU 1 | 2TH GRADE | | | | | |
| A309529 | 90 | OCHSA | | Т | | | |
| NON PROI | P-20 | | | | | | |
| 01 | 1,744 | | \$26,039.36 | \$486.63 | \$25,552.73 | \$0.00 | \$84,867.68 |
| ENTITY NO | ON-PROP TOTI | \$58,828.32 | \$26,039.36 | \$486.63 | \$25,552.73 | \$0.00 | \$84,867.68 |
| PROP-20 | | | | | | | |
| 01 | 1,744 | • | \$7,075.99 | \$523.76 | \$6,552.23 | \$0.00 | \$7,075.99 |
| ENTITY PI | ROP-20 TOTAL | \$0.00 | \$7,075.99 | \$523.76 | \$6,552.23 | \$0.00 | \$7,075.99 |
| NON PROP | P AND PROP-2 | 0 TOTAL COMBINED | | | | | |
| 01 | | \$58,828.32 | \$33,115.35 | \$1,010.39 | \$32,104.96 | \$0.00 | \$91,943.67 |
| ENTITY Y- | -T-D TOTAL | \$58,828.32 | \$33,115.35 | \$1,010.39 | \$32,104.96 | \$0.00 | \$91,943.67 |
| A309529 | 94 | JOURNEY SCHOOL | | T | | | |
| NON PROP | P-20 | | | | | | |
| 01 | 272 | 4-, | \$2,563.77 | \$75.89 | \$2,487.88 | \$0.00 | \$11,738.82 |
| ENTITY NO | ON-PROP TOTI | \$9,175.05 | \$2,563.77 | \$75.89 | \$2,487.88 | \$0.00 | \$11,738.82 |
| PROP-20 | | | | | | | |
| 01 | 272 | • • • • • • | \$726.91 | \$81.68 | \$645.23 | \$0.00 | \$726.91 |
| ENTITY PI | ROP-20 TOTAL | \$0.00 | \$726.91 | \$81.68 | \$645.23 | \$0.00 | \$726.91 |
| NON PROP | P AND PROP-2 | 0 TOTAL COMBINED | | | | | |
| 01 | | \$9,175.05 | \$3,290.68 | \$157.57 | \$3,133.11 | \$0.00 | \$12,465.73 |
| ENTITY Y- | -T-D TOTAL | \$9,175.05 | \$3,290.68 | \$157.57 | \$3,133.11 | \$0.00 | \$12,465.73 |

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| ED ENT | ITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | /PE | | |
|-------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE KINDERG | COUNTY ARTEN THRU 12TH (| GRADE | | | | | |
| A30953 | 65 EL S | OL SANTA ANA SCIE | NCE | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 715 ON-PROP TOTL | \$24,118.26 \$24,118.26 | \$11,463.31 \$11,463.31 | \$199.50 \$199.50 | \$11,263.81 \$11,263.81 | \$0.00 \$0.00 | \$35,581.57 \$35,581.57 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 715 ROP-20 TOTAL | \$0.00 \$0.00 | \$3,099.17 \$3,099.17 | \$214.73 \$214.73 | \$2,884.44 \$2,884.44 | \$0.00 \$0.00 | \$3,099.17 \$3,099.17 |
| NON PRO | P AND PROP-20 TO | TAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$24,118.26 \$24,118.26 | \$14,562.48 \$14,562.48 | \$414.23 \$414.23 | \$14,148.25 \$14,148.25 | \$0.00 \$0.00 | \$38,680.74 \$38,680.74 |
| A30954 | 45 EL R | ANCHO CHARTER SCH | OOL | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 ENTITY N | 1,199 ON-PROP TOTL | \$40,444.47 \$40,444.47 | \$5,240.66 \$5,240.66 | \$334.55 \$334.55 | \$4,906.11 \$4,906.11 | \$0.00 \$0.00 | \$45,685.13 \$45,685.13 |
| PROP-20 | | | | | | | |
| 01 ENTITY P | 1,199 ROP-20 TOTAL | \$0.00 \$0.00 | \$1,679.79 \$1,679.79 | \$360.09 \$360.09 | \$1,319.70 \$1,319.70 | \$0.00 \$0.00 | \$1,679.79 \$1,679.79 |
| NON PRO | P AND PROP-20 TO | TAL COMBINED | | | | | |
| 01 ENTITY Y | -T-D TOTAL | \$40,444.47 \$40,444.47 | \$6,920.45 \$6,920.45 | \$694.64 \$694.64 | \$6,225.81 \$6,225.81 | \$0.00 \$0.00 | \$47,364.92 \$47,364.92 |

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| LOTP007 | 0 |

ENTITY Y-T-D TOTAL

\$12,818.09

\$7,398.33

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE A3095463 OPPORTUNITIES FOR LEARNING т NON PROP-20 128 \$4,317.67 \$1,648.88 \$35.71 \$1,613.17 \$0.00 \$5,966.55 ENTITY NON-PROP TOTL \$4,317.67 \$1,648.88 \$35.71 \$1,613.17 \$0.00 \$5,966.55 PROP-20 128 \$0.00 \$453.38 \$38.44 \$414.94 \$0.00 \$453.38 ENTITY PROP-20 TOTAL \$0.00 \$453.38 \$38.44 \$414.94 \$0.00 \$453.38 NON PROP AND PROP-20 TOTAL COMBINED \$4,317.67 \$2,102.26 \$74.15 \$2,028.11 \$0.00 \$6,419.93 01 \$4,317.67 \$2,102.26 \$74.15 \$2,028.11 \$6,419.93 ENTITY Y-T-D TOTAL \$0.00 A3095578 EDWARD B. COLE ACADEMY Т NON PROP-20 380 \$12,818.09 \$5,819.79 \$106.03 \$5,713.76 \$0.00 \$18,637.88 ENTITY NON-PROP TOTL \$12,818.09 \$5,819.79 \$106.03 \$5,713.76 \$0.00 \$18,637.88 PROP-20 01 380 \$0.00 \$1,578.54 \$114.12 \$1,464.42 \$0.00 \$1,578.54 ENTITY PROP-20 TOTAL \$0.00 \$1,578.54 \$114.12 \$1,464.42 \$0.00 \$1,578.54 NON PROP AND PROP-20 TOTAL COMBINED \$7,398.33 \$220.15 \$0.00 \$20,216.42 \$12,818.09 \$7,178.18

\$220.15

\$7,178.18

\$0.00

\$20,216.42

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| ED ENTITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | TPE | | |
|---|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 12TH | GRADE | | | | | |
| A3095632 NOV | A ACADEMY EARLY COI | LLEGE HIG | T | | | |
| NON PROP-20 | | | | | | |
| 01 362 ENTITY NON-PROP TOTL | \$12,210.92 \$12,210.92 | \$9,936.32 \$9,936.32 | \$101.00 \$101.00 | \$9,835.32 \$9,835.32 | \$0.00 \$0.00 | \$22,147.24 \$22,147.24 |
| PROP-20 | | | | | | |
| 01 362 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$2,608.62 \$2,608.62 | \$108.71 \$108.71 | \$2,499.91 \$2,499.91 | \$0.00 \$0.00 | \$2,608.62 \$2,608.62 |
| NON PROP AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$12,210.92 \$12,210.92 | \$12,544.94 \$12,544.94 | \$209.71 \$209.71 | \$12,335.23 \$12,335.23 | \$0.00 \$0.00 | \$24,755.86 \$24,755.86 |
| A3095664 CAPI | ISTRANO CONNECTIONS | S ACADEMY | T | | | |
| NON PROP-20 | | | | | | |
| 01 1,630 ENTITY NON-PROP TOTL | \$54,982.89 \$54,982.89 | \$42,082.01 \$42,082.01 | \$454.82 \$454.82 | \$41,627.19 \$41,627.19 | \$0.00 \$0.00 | \$97,064.90 \$97,064.90 |
| PROP-20 | | | | | | |
| 01 1,630 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$11,077.19 \$11,077.19 | \$489.53 \$489.53 | \$10,587.66 \$10,587.66 | \$0.00 \$0.00 | \$11,077.19 \$11,077.19 |
| NON PROP AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 ENTITY Y-T-D TOTAL | \$54,982.89 \$54,982.89 | \$53,159.20 \$53,159.20 | \$944.35 \$944.35 | \$52,214.85 \$52,214.85 | \$0.00 \$0.00 | \$108,142.09 \$108,142.09 |

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| ED ENT | ITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | YPE | | |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE KINDERG | COUNTY ARTEN THRU 12TH | GRADE | | | | | |
| A30957 | 01 ORAI | NGE COUNTY EDUCATION | ONAL ARTS | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 | 553 | \$18,653.70 | \$2,151.08 | \$154.30 | \$1,996.78 | \$0.00 | \$20,804.78 |
| ENTITY N | ON-PROP TOTL | \$18,653.70 | \$2,151.08 | \$154.30 | \$1,996.78 | \$0.00 | \$20,804.78 |
| PROP-20 | | | | | | | |
| 01 | 553 | \$0.00 | \$725.91 | \$166.08 | \$559.83 | \$0.00 | \$725.91 |
| ENTITY P | ROP-20 TOTAL | \$0.00 | \$725.91 | \$166.08 | \$559.83 | \$0.00 | \$725.91 |
| NON PRO | P AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 | | \$18,653.70 | \$2,876.99 | \$320.38 | \$2,556.61 | \$0.00 | \$21,530.69 |
| ENTITY Y | -T-D TOTAL | \$18,653.70 | \$2,876.99 | \$320.38 | \$2,556.61 | \$0.00 | \$21,530.69 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT | TYPE | | |
|---|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 1: | 2TH GRADE | | | | | |
| KINDERGARTEN THRU 1 | TH GRADE TOTAL | | | | | |
| NON PROP-20 | | | | | | |
| 01 537,320 | \$18,124,790.57 | \$812,731.85 | \$149,928.96 | \$662,802.89 | \$0.00 | \$18,937,522.42 |
| ED TYPE NON-PROP TOT | \$18,124,790.57 | \$812,731.85 | \$149,928.96 | \$662,802.89 | \$0.00 | \$18,937,522.42 |
| PROP-20 | | | | | | |
| 01 537,320 | \$0.00 | \$366,452.49 | \$161,371.07 | \$209,763.72 | \$4,682.30- | \$371,134.79 |
| ED TYPE PROP-20 TOT | \$0.00 | \$366,452.49 | \$161,371.07 | \$209,763.72 | \$4,682.30- | \$371,134.79 |
| NON PROP AND PROP-2 |) TOTAL COMBINED | | | | | |
| 01 | \$18,124,790.57 | \$1,179,184.34 | \$311,300.03 | \$872,566.61 | \$4,682.30- | \$19,308,657.21 |
| ED TYPE Y-T-D TOTAL | \$18,124,790.57 | \$1,179,184.34 | \$311,300.03 | \$872,566.61 | \$4,682.30- | \$19,308,657.21 |
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| ED ENTIT | Y ID I | ED ENTITY NAME | BANK CODE | PAYMENT T | YPE | | |
|-------------------|--------------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE CO | OUNTY COLLEGES | | | | | | |
| в3066605 | 5 NO | ORTH ORANGE COUNTY | | T | | | |
| NON PROP- | -20 | | | | | | |
| 01 ENTITY NON | 33,976 I-PROP TOTL | \$1,146,072.90 \$1,146,072.90 | \$545,169.34- \$545,169.34- | \$9,480.37 \$9,480.37 | \$554,649.71- \$554,649.71- | \$0.00 \$0.00 | \$600,903.56 \$600,903.56 |
| PROP-20 | | | | | | | |
| 01 ENTITY PRO | 33,976 P-20 TOTAL | \$0.00 \$0.00 | \$126,893.87- \$126,893.87- | \$10,203.88 \$10,203.88 | \$10,203.88- \$10,203.88- | \$126,893.87- \$126,893.87- | \$0.00 \$0.00 |
| NON PROP | AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T | -D TOTAL | \$1,146,072.90 \$1,146,072.90 | \$672,063.21- \$672,063.21- | \$19,684.25 \$19,684.25 | \$564,853.59- \$564,853.59- | \$126,893.87- \$126,893.87- | \$600,903.56 \$600,903.56 |
| в3066639 |) Co | OAST | | T | | | |
| NON PROP- | -20 | | | | | | |
| 01 ENTITY NON | 35,253 I-PROP TOTL | \$1,189,148.45 \$1,189,148.45 | \$181,059.70- \$181,059.70- | \$9,836.69 \$9,836.69 | \$190,896.39- \$190,896.39- | \$0.00 \$0.00 | \$1,008,088.75 \$1,008,088.75 |
| PROP-20 | | | | | | | |
| 01 ENTITY PRO | 35,253 P-20 TOTAL | \$0.00 \$0.00 | \$34,916.96- \$34,916.96- | \$10,587.39 \$10,587.39 | \$10,587.39- \$10,587.39- | \$34,916.96- \$34,916.96- | \$0.00 \$0.00 |
| NON PROP | AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 ENTITY Y-T | -D TOTAL | \$1,189,148.45 \$1,189,148.45 | \$215,976.66- \$215,976.66- | \$20,424.08 \$20,424.08 | \$201,483.78- \$201,483.78- | \$34,916.96- \$34,916.96- | \$1,008,088.75 \$1,008,088.75 |

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| ED ENTI | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT T | YPE | | |
|-------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|--------------------------------|-----------------------------------|------------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE O | COUNTY TY COLLEGES | | | | | | |
| в306665 | 54 \$ | SOUTH ORANGE COUNTY | | T | | | |
| NON PROP | P-20 | | | | | | |
| 01 ENTITY NO | 28,988 ON-PROP TOTL | \$977,818.49 \$977,818.49 | \$14,680.04- \$14,680.04- | \$8,088.56 \$8,088.56 | \$22,768.60- \$22,768.60- | \$0.00 \$0.00 | \$963,138.45 \$963,138.45 |
| PROP-20 | | | | | | | |
| 01 ENTITY PE | 28,988 ROP-20 TOTAL | \$0.00 \$0.00 | \$5,218.65 \$5,218.65 | \$8,705.85 \$8,705.85 | \$3,487.20- \$3,487.20- | \$0.00 \$0.00 | \$5,218.65 \$5,218.65 |
| NON PROP | P AND PROP-20 |) TOTAL COMBINED | | | | | |
| 01 ENTITY Y- | -T-D TOTAL | \$977,818.49 \$977,818.49 | \$9,461.39- \$9,461.39- | \$16,794.41 \$16,794.41 | \$26,255.80- \$26,255.80- | \$0.00 \$0.00 | \$968,357.10 \$968,357.10 |
| B306668 | 88 I | RANCHO SANTIAGO | | T | | | |
| NON PROP | P-20 | | | | | | |
| 01 ENTITY NO | 28,124 ON-PROP TOTL | \$948,674.18 \$948,674.18 | \$388,161.74- \$388,161.74- | \$7,847.47 \$7,847.47 | \$396,009.21- \$396,009.21- | \$0.00 \$0.00 | \$560,512.44 \$560,512.44 |
| PROP-20 | | | | | | | |
| 01 ENTITY PE | 28,124 ROP-20 TOTAL | \$0.00 \$0.00 | \$86,986.04- \$86,986.04- | \$8,446.37 \$8,446.37 | \$8,446.37- \$8,446.37- | \$86,986.04- \$86,986.04- | \$0.00 \$0.00 |
| NON PROP | P AND PROP-20 |) TOTAL COMBINED | | | | | |
| 01 ENTITY Y- | -T-D TOTAL | \$948,674.18 \$948,674.18 | \$475,147.78- \$475,147.78- | \$16,293.84 \$16,293.84 | \$404,455.58- \$404,455.58- | \$86,986.04- \$86,986.04- | \$560,512.44 \$560,512.44 |

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| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT | TYPE | | | |
|-------------------------------------|-------------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|--|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT | |
| | ORANGE COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNI | COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PRO | P-20 | | | | | | | |
| 01 | 126,341 | \$4,261,714.02 | \$1,129,070.82- | \$35,253.09 | \$1,164,323.91- | \$0.00 | \$3,132,643.20 | |
| ED TYPE | NON-PROP TOT | \$4,261,714.02 | \$1,129,070.82- | \$35,253.09 | \$1,164,323.91- | \$0.00 | \$3,132,643.20 | |
| PROP-20 | | | | | | | | |
| 01 | 126,341 | \$0.00 | \$243,578.22- | \$37,943.49 | \$32,724.84- | \$248,796.87- | \$5,218.65 | |
| ED TYPE | PROP-20 TOT | \$0.00 | \$243,578.22- | \$37,943.49 | \$32,724.84- | \$248,796.87- | \$5,218.65 | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | |
| 01 | | \$4,261,714.02 | \$1,372,649.04- | \$73,196.58 | \$1,197,048.75- | \$248,796.87- | \$3,137,861.85 | |
| ED TYPE | Y-T-D TOTAL | \$4,261,714.02 | \$1,372,649.04- | \$73,196.58 | \$1,197,048.75- | \$248,796.87- | \$3,137,861.85 | |

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| ED ENTI | TY ID | ED ENTITY NAME | BANK CODE | PAYMENT : | TYPE | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE C | ORANGE COUNTY | | | | | | |
| COUNTY TO | OTALS | | | | | | |
| NON PROP | -20 | | | | | | |
| 01 | 663,661 | \$22,386,504.59 | \$316,338.97- | \$185,182.05 | \$501,521.02- | \$0.00 | \$22,070,165.62 |
| COUNTY NO | N-PROP TOTL | \$22,386,504.59 | \$316,338.97- | \$185,182.05 | \$501,521.02- | \$0.00 | \$22,070,165.62 |
| PROP-20 | | | | | | | |
| 01 | 663,661 | \$0.00 | \$122,874.27 | \$199,314.56 | \$177,038.88 | \$253,479.17- | \$376,353.44 |
| COUNTY PR | OP-20 TOTAL | \$0.00 | \$122,874.27 | \$199,314.56 | \$177,038.88 | \$253,479.17- | \$376,353.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,386,504.59 | \$193,464.70- | \$384,496.61 | \$324,482.14- | \$253,479.17- | \$22,446,519.06 |
| COUNTY Y- | T-D TOTAL | \$22,386,504.59 | \$193,464.70- | \$384,496.61 | \$324,482.14- | \$253,479.17- | \$22,446,519.06 |